

ANC 8D Quarterly Financial Report FY21 Q4

Balance Forward (Checking)		\$49,296.25
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Receipts		
District Allotment	\$4,947.19	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
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Total Receipts		\$4,947.19
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Total Funds Available During Quarter		\$54,243.44
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Disbursements		
1. Personnel	\$690.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$939.82	
5. Grants	\$1,000.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
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Total Disbursements		\$2,629.82
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Ending Balances: Checking		\$51,613.62
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